

SaddleBrooke Senior Softball Association Monthly Income and Expenses
Statement of Income and Expense March 1 to March 31, 2021

	Current Month Actual	YTD Actual	Budget 2021	Variance
<u>Income</u>				
TOTAL INCOME	\$749	\$21,606	\$46,065	(\$24,459)
TOTAL EXPENSES	\$4,650	\$9,090	\$48,715	\$39,525
<i>Total - Income Less Expenses</i>	(\$3,900)	\$12,516	(\$2,650)	
Starting SSSA Balance	\$17,178.94			
+ Deposits	\$749.46			
- Expenses	(\$4,649.55)			
Ending SSSA Balance	\$13,278.85			
Money Market Balance - 03/31/2021	\$10,050.79			
SSSA Balance - 03/31/2021	\$23,329.64			